07/20/2011 15:51

Image# 11932024781

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For Otl	ner Than An Au	thorized Comr	mittee		Office Use Only	
NAME OF COMMITTEE (in full)		C MAILING LABEL E OR PRINT 🗑	Example:If ty over the lines				
Monterey County Repu		Committee (Fed.)	1				
	1 1 1 1 1						
ADDRESS (number and street) Check if different	eet) L Suite	Clock Tower Place					
than previously reported. (ACC)	Carm	el 			LCA L	93923	8771
2. FEC IDENTIFICATIO	N NUMBER	▼ CI	TY 🛕		STATE	ZIPCOE	DE 🛕
C00389981			IS THIS REPORT	NEW (N) OR	AMI (A)	ENDED	
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports April 15 Quarterly Re July 15 Quarterly Re October 15 Quarterly Re January 31 Quarterly Re July 31 Mid- Report(Non- Year Only) (Termination (TER)	eport(Q1) eport(Q2) eport(Q3) eport(YE) Year election MY)	Due On: Ma Ap C) 12-Day PRE-Election Report for the: Elect d) 30-Day Post -Election Report for the:	b 20 (M2) ar 20 (M3) br 20 (M4) Primary Convent ion on General	(12P) ion (12C)	Sep 2	in the State o	Special (30S)
5. Covering Period	0.6	2011	throu	ugh 0 6	30	2011	
I certify that I have examine Type or Print Name of Trea	Ob. d	d to the best of my kr stopher Steinbruner	nowledge and belief	f it is true, correct	and complete.		
Signature of Treasurer	Electronically File	ed by Christopher	Steinbruner		Date 0.7	20	2011
NOTE : Submission of fals	e, erroneous, or	incomplete information	on may subject the	person signing th	is Report to the p	penalties of 2 U.S	3.C 437g.
Office Use						FEC FORI	

FE6AN026

Report Covering the Period:

FEC Form 3X (Rev. 02/2003)

From:

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS Page 2

To:

Write or Type Committee Name Monterey County Republican Central Committee (Fed.) м м 06 Y W Y 2011 ^D 30 м м 06 D D 0 1 2011

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2011 Y Y		21515.11
	(b) Cash on Hand at Begining of Reporting Period	37951.82	
	(c) Total Receipts (from Line 19)	9726.48	74724.34
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	47678.30	96239.45
	Total Disbursements (from Line 31)	7455.26	56016.41
	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	40223.04	40223.04
1	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	1.64	
1	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

м м 0 1 м°м 06 3 0 2 0 1 1 2011 Report Covering the Period: From: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 9550.00 74300.00 (i) Itemized (use Schedule A) 175.00 3006.00 (ii) Unitemized (iii) TOTAL (add 9725.00 77306.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 100.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 9725.00 77406.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 1.48 6.40 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 -2688.06 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) -2688.06 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 9726.48 74724.34 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 9726.48 77412.40 (subtract Line 18(c) from Line 19)

FE6AN026

DETAILED SUMMARY PAGE

FEC. Form 3X (Rev. 02/2003)

of Disbursements Page 4

FEC Form 3X (Rev. 02/2003)	` '			
II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures: Shared Federal/Near Federal		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		0.50		
(i) Federal Share	712.32	3173.85		
(ii) Non-Federal Share	4036.49	16504.44		
(b) Other Federal Operating				
Expenditures	2409.09	24817.70		
(c) Total Operating Expenditures				
(add 21(a)(i), (a)(ii) and (b))	7157.90	44495.99		
Transfers to Affiliated/Other Party				
Committees	0.00	0.00		
Contributions to Federal Candidates/Committees	2.22	0.00		
and Other Political Committees	0.00	0.00		
Independent Expenditure (use Schedule E)	0.00	0.00		
Coordinated Expenditures Made by Party	0.00	3.00		
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00		
(doc Schedule i)				
6. Loan Repayments Made	0.00	0.00		
7. Loans Made	0.00	0.00		
Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00		
Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees	0.00	5.00		
(such as PACs)	0.00	0.00		
(d) Total Contribution Refunds				
(add Lines 28(a), (b), and (c))	0.00	0.00		
9. Other Disbursements	0.00	0.00		
O Fodoval Floation Activity (CLL C.O. 404 (CO))				
Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity				
(a) Shared Federal Election Activity (from Schedule H6)				
(i) Federal Share	0.00	0.00		
(1) 1 edetai Stiate				
(ii) "Levin" Share	0.00	0.00		
(b) Federal Election Activity Paid Entirely				
With Federal Funds	297.36	11520.42		
(c) Total Federal Election Activity (add	007.00			
Lines 30(a)(i), 30(a)(ii) and 30(b))	297.36	11520.42		
() () - () () - () () () () ()				
11. Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	7455.26	56016.41		
,,,,,,,				
32. Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	3418.77	39511.97		
	3.1011	33311.07		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5

	III. Net Contributions/Operating Expenditures	COLUMN B Calendar Year-to-Date	
33.	Total Contributions (other than loans) from Line 11(d), page 3)	9725.00	77406.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
85.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	9725.00	77406.00
6.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3121.41	27991.55
7.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88.	Net Operating Expenditures (subtract Line 37 from Line 36)	3121.41	27991.55

FE6AN026

Apvin	MIZED RECEIPTS	tatamente ma	for each category of the Detailed Summary Page	(check only one) X 11a 11b 11c 12 13 14 15 16 17 on for the purpose of soliciting contributions
or for o	commercial purposes, other than using the ME OF COMMITTEE (In Full) onterey County Republican Central C	name and add	dress of any political committee to	o solicit contributions from such committee.
A. Pai Ma Cit Sa FE fed	Il Name (Last, First, Middle Initial) t tGarlinger illing Address 134 Nissen Road Unit 1 y allinas C ID number of contributing leral political committee. me of Employer tired	State CA C Occupation Retired	Zip Code 93901-2265	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Re	ceipt For: Primary General Other (specify) ▼		e Year-to-Date ▼ 1000.00	
B. Ch Ma	ll Name (Last, First, Middle Initial) arles Hawley illing Address PO Box 3044			Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y
FE	onterey C ID number of contributing leral political committee.	State CA	Zip Code 93942-3044	Transaction ID: SA11AI-1948-9309-c Amount of Each Receipt this Period 1000.00
Se —	me of Employer If ceipt For: Primary General Other (specify)	Occupation Investor Aggregate	e Year-to-Date ▼	
C. Led	Il Name (Last, First, Middle Initial) on Wiltsee illing Address 13083 Middle Canyon F	Road		Date of Receipt 0 6 1 5 2 0 1 1
	armel Valley	State CA	Zip Code 93924-9464	Transaction ID: SA11AI-2185-9307-c Amount of Each Receipt this Period
fed	C ID number of contributing leral political committee. me of Employer	C	n	1000.00
Sle	ceipt For: Primary General Other (specify)	Minister	e Year-to-Date ▼ 2000.00	
SUBT	FOTAL of Receipts This Page (optional)			3000.00

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 18 (check only one) X 11a 11b 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full) Monterey County Republican Central	Statements may not be sold or used by any pe he name and address of any political committee	rson for the purpose of soliciting contributions
/ Workerey County Republican Central	. Committee (1 ca.)	
Full Name (Last, First, Middle Initial) Richard Oliver Mailing Address 5464 Quail Way		Date of Receipt
	01-1- 7'- 0-1-	06 13 2011
City Carmel	State Zip Code CA 93923-7963	Transaction ID: SA11AI-2359-9278-0 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer Dividend Homes, Inc.	Occupation Real Estate	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) James Dobbins		Date of Receipt
Mailing Address 1041 Marcheta Lane		06 11 2011
City	State Zip Code	Transaction ID: SA11Al-2467-9285-
Pebble Beach FEC ID number of contributing federal political committee.	CA 93953-2817	Amount of Each Receipt this Period 2000.00
Name of Employer Crestwood Behavioral Heal- th	Occupation Health Care Executive	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	
Full Name (Last, First, Middle Initial) Mr. Lane Loyko		Date of Receipt
Mailing Address 316 Mid Valley Center # 272	er	0 6 0 1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Carmel	State Zip Code CA 93923-8516	Transaction ID: SA11AI-2531-9283-
FEC ID number of contributing federal political committee.	C 93323-0310	Amount of Each Receipt this Period 500.00
Name of Employer PLA Corp	Occupation Engineer	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
SUBTOTAL of Receipts This Page (optional)		2750.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 18 (check only one) X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Republican Central (name and address of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Margarite Alvarez Mailing Address 31630 Via La Estrella City Carmel Valley FEC ID number of contributing federal political committee. Name of Employer Community Care Receipt For: Primary General Other (specify)	State Zip Code CA 93924-9612 C Occupation CEO Aggregate Year-to-Date ▼	Date of Receipt M M M / D D / Y Y Y Y Y Transaction ID: SA11Al-2668-9279-c Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) David Cayton Mailing Address 14166 Reservation Ro City Salinas FEC ID number of contributing federal political committee. Name of Employer Retired Receipt For: Primary General Other (specify)	State Zip Code CA 93908-9211 C Occupation Agricultural Engineer Aggregate Year-to-Date 300.00	Date of Receipt M M M / D D / Y Y Y Y Y Transaction ID: SA11AI-3532-9273-c Amount of Each Receipt this Period 50.00
Full Name (Last, First, Middle Initial) Dana Gordan Mailing Address 1041 Oxen Trail City Pebble Beach FEC ID number of contributing federal political committee. Name of Employer Self Employed Receipt For: Primary General Other (specify)	State Zip Code CA 93953-2717 C Occupation Pharmacist Aggregate Year-to-Date 500.00	Date of Receipt M M M / D D / Y Y Y Y Y Transaction ID: SA11AI-3548-9310-c Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional)	• • • • • • • • • • • • • • • • • • •	1550.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 18 (check only one) X 11a 11b 11c 12 13 14 15 16 11
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Republican Central	Statements may not be sold or used by any persite name and address of any political committee to Committee (Fed.)	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) William Barr Mailing Address 45047 Arroyo Seco R	load	Date of Receipt
City Greenfield	State Zip Code CA 93927-9737	Transaction ID: SA11AI-3638-9305-c Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer Monterey County Receipt For: Primary General Other (specify) ▼	Occupation Superintendent Aggregate Year-to-Date 500.00	
Full Name (Last, First, Middle Initial) Kenneth Talmage Mailing Address PO Box 1526		Date of Receipt 0 6 0 6 2 0 1 1
City	State Zip Code	Transaction ID: SA11AI-3676-9304-c
Carmel FEC ID number of contributing federal political committee.	CA 93921-1526	Amount of Each Receipt this Period 500.00
Name of Employer Self Employed	Occupation Self Employed	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Gilbert Craig		Date of Receipt
Mailing Address 1171 Chaparral Road	I	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Pebble Beach	State Zip Code CA 93953-3146	Transaction ID: SA11AI-3772-9272-c Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer Monterey Insurance Agenci- es	Occupation Insurance Broker	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
SUBTOTAL of Receipts This Page (optional)	······	1250.00
TOTAL This Period (last page this line numbe	er only)	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS			FOR LINE NUMBER: PAGE 10 / 18							
		Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) X 11a 11b 11c 12 13 14 15 16 17							
Any information copied from such Reports and Si or for commercial purposes, other than using the	tatements ma name and ad	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.							
NAME OF COMMITTEE (In Full) Monterey County Republican Central C	Committee (Fed.)								
Full Name (Last, First, Middle Initial) James Strachan Mailing Address 1219 Abbott Street City	State	Zip Code	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y							
Salinas FEC ID number of contributing federal political committee. Name of Employer	CA C	93901-4504	Amount of Each Receipt this Period 1000.00							
Growers Express Receipt For: Primary General Other (specify)	CEO	Year-to-Date ▼								

SUBTOTAL of Receipts This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	•	9550.00

S	CHEDULE B (FEC Form 3X)	Use separ	ate schedule(s)			INE NUMBER: PAGE 11/1		8				
П	EMIZED DISBURSEMENTS	for each ca	ategory of the ummary Page	X 2	ck only 1b 7	22 28a		23 28b	24 28c		25 29	26 30k
	ny Information copied from such Reports and Statem for commercial purposes, other than using the nam											
	NAME OF COMMITTEE (In Full) Monterey County Republican Central Com	mittee (Fed	l.)									
∠ 4 .	Full Name (Last, First, Middle Initial) Kayleigh Bodan					Date o	of Dis	sburse		B-35	80-92	268-e
	Mailing Address 284 Saratoga Court					0 ^M 6	M /	0	3 /	ž	0 1 1	Y
	City Marina	State CA	Zip Code 93933			Amou	nt of	Each	Disburse			eriod
	Purpose of Disbursement Administrative and Compliance Consulting Salary Candidate Name			001 ategory		L				4(09.09	
		ement For:		Type	y/							
	Senate President State: District:	Primary Other (spec	General ▼									
 B.	State: District: Full Name (Last, First, Middle Initial) Capital Consulting & PR					Trans Date of			: SB21	B-37	70-92	269-e
	Mailing Address PO Box 22347						M /	D	D /	y y 2	0 1 1	Y
	City Carmel	State CA	Zip Code 93922-0347			Amou	nt of	Each	Disburse			eriod
	Purpose of Disbursement Political Consulting Candidate Name			001 ategor		L				100	00.00	
		ement For:		Type	y [,]							
	Senate President State: District:	Primary Other (spec	General ify) ▼									
D.	Full Name (Last, First, Middle Initial) Kyle MacDonald					Date o	of Dis	sburse				_
	Mailing Address PO Box 221192					0 ^M 6	M /	^D 3	80 /	ž	0 1 1	Y
	Carmel	State CA	Zip Code 93922-1192			Amou	nt of	Each	Disburse			eriod
	Purpose of Disbursement Administrative and Compliance Consulting Salary Candidate Name			001 ategory	y/					100	00.00	
	Senate President	ement For: Primary Other (spec	General ▼									
Г	State: District:									0.40	0.00	-
	SUBTOTAL of Disbursements This Page (optional)				_	-	-		• • •	-	9.09	\rightarrow
1	FOTAL This Period (last page this line number only)			 						240	9.09	

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)		NUMBER: PAGE 12 / 18			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only	/ one) ☐ 22	□ 24	☐ 25	☐ 26
	Detailed Summary Fage	27	28a 28		29	X 30b
Any Information copied from such Reports and State or for commercial purposes, other than using the nar						
NAME OF COMMITTEE (In Full)						
Monterey County Republican Central Cor	nmittee (Fed.)					
Full Name (Last, First, Middle Initial) Authorize.Net			Transaction Date of Disbu		o-1430-9	331-е
Mailing Address 915 South 500 east			06 4	0 2 /	201	1 Y
Suite 200	State Zip Code		Amount of Ea	ach Disburse	ment this	Period
American Fork	UT 84003		7 tillodill Of Ec	2011 210001100		
Purpose of Disbursement FEA 100% Federal: Monthly Service Fee					31.3	5
Candidate Name	C	Category/ Type				
Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)					
State: District:						
Full Name (Last, First, Middle Initial) First National Bank			Transaction Date of Disbu		o-1881-9	332-е
Mailing Address 26380 Carmel Rancho	Boulevard		06	03	201	1 Y
City Carmel	State Zip Code CA 93923-8717		Amount of Ea	ach Disburse	ment this	Period
Purpose of Disbursement FEA 100% Federal: Monthly Service Fee		* *			16.9	Ŏ .
Candidate Name	C	Category/ Type				
Senate President	ement For: Primary General Other (specify) ▼					
State: District: Full Name (Last, First, Middle Initial)						
First National Bank			Transaction Date of Disbu	ursement		
Mailing Address 26380 Carmel Rancho	Boulevard		06	03	201	1 1
City Carmel	State Zip Code CA 93923-8717		Amount of Ea	ach Disburse	ment this	Period
Purpose of Disbursement	Г		L		83.3	5
FEA 100% Federal: Monthly Service Fee Candidate Name		Category/ Type				
Senate President	ement For: Primary General Other (specify)					
State: District:						
SUBTOTAL of Disbursements This Page (optional		>			131.6	0

TOTAL This Period (last page this line number only)

SCHEDOLL B (I LC I OIII 3X)	Use separate sc		(check only		PAGE 13/18
ITEMIZED DISBURSEMENTS	for each category Detailed Summa		21b 27	22 23 24 28a 28b 28	-
Any Information copied from such Reports and Stat or for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full) Monterey County Republican Central Co	ommittee (Fed.)				
Full Name (Last, First, Middle Initial) First National Bank				Transaction ID: SB3 Date of Disbursement	
Mailing Address 26380 Carmel Rancho	Boulevard			06 0 0 3	2011
City Carmel	State Zip Co	ode 23-8717		Amount of Each Disbur	
Purpose of Disbursement FEA 100% Federal: Monthly Service Fee					152.06
Candidate Name Office Sought: House Disbu	rsement For:		ategory/ Type		
Senate President		General			
State: District: Full Name (Last, First, Middle Initial)				Transaction ID: SB3	0b-1850-9335-
American Express				Date of Disbursement	Ý Ý Ú Ý Ý 2 0 1 1
Mailing Address PO Box 53852				06 27	2011
City Phoenix	State Zip Co AZ 8507	ode 72-3852		Amount of Each Disbur	
Purpose of Disbursement FEA 100% Federal: Monthly Service Fee					4.95
Candidate Name			ategory/ Type		
Office Sought: House Disbu Senate President State: District:	rsement For: Primary Other (specify)	General 7			
Full Name (Last, First, Middle Initial) American Express				Transaction ID: SB3 Date of Disbursement	
Mailing Address PO Box 53852				06	Ý ŽOŤ1
City Phoenix	State Zip Co	ode 72-3852		Amount of Each Disbur	
Purpose of Disbursement FEA 100% Federal: Monthly Service Fee					8.75
Candidate Name			ategory/ Type		
Senate President	rsement For: Primary Other (specify)	General •			
Senate	Primary Other (specify)	•	▶		165.76

PAGE 14 / 18 **SCHEDULE D (FEC Form 3X)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) X 9 (check only one) **Excluding Loans** 10 NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): First National Bank -Bank Interest Mailing Address 26380 Carmel Rancho Boulevard City State ZIP Code Carmel 93923-8717 CA Outstanding Balance Beginning This Period Transaction ID: SD9-DEBT8942 1.64 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1.64 1.64 1) SUBTOTALS This Period This Page (optional)..... 1.64 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

1.64

PAGE	1	5 / 1	8	
FOR	LINE	21a	OF	FORM 3X

NAME OF COMMITTEE (In Full) Monterey County Republican Central Commiti			
Monterey County Republican Central Commit	tee (Fed.)		
A. Full Name (Last, First, Middle Initial) Home Depot			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address			
1590 Canyon Del Rey Boulevard			Voter Drive Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Seaside CA	93955-3501	11	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Supplies		Category/ Type	4748.81
Activity or Event Identifier:			Date 0.5 2.1 2.01.1
June 11 [MEMO ITEM]Subitemization of Paula Andersor	1		Transaction ID: H4-3775-1261-V
FEDERAL SHARE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
8.05		45.64	53.69
B. Full Name (Last, First, Middle Initial)			Type of Allocated Activity:
Home Depot			Administrative Fundraising Exempt
Mailing Address			Voter Drive Direct Candidate Support
1590 Canyon Del Rey Boulevard			Public Comm (ref to party only) by PAC
City State	Zip Code	' '	
Seaside CA Purpose of Disbursement:	93955-3501		Allocated Activity or Event Year-To-Date
Supplies		Category/ Type	4748.81
June 11 [MEMO ITEM]Subitemization of Paula Andersor FEDERAL SHARE + 1.23	n NONFEDERAL	SHARE 6.96	Date 0 5 2 2 2 0 1 1 Transaction ID: H4-3775-1260-V = TOTAL AMOUNT 8.19
C. Full Name (Last, First, Middle Initial) Chariot			Type of Allocated Activity: X Administrative Fundraising Exempt
			Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support
Chariot Mailing Address	Zip Code		X Administrative Fundraising Exempt
Chariot Mailing Address 342 Edna Street	Zip Code 94112-1325		X Administrative Fundraising Exempt Voter Drive Direct Candidate Support
Chariot Mailing Address 342 Edna Street City State	•	Category/ Type	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement:	•	Category/ Type	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier:	•	Type	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier: June 11 FEDERAL SHARE +	94112-1325	Type SHARE	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9270-e TOTAL AMOUNT
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier: June 11	94112-1325	Type	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9270-e
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier: June 11 FEDERAL SHARE +	94112-1325 NONFEDERAL	Type SHARE	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9270-e TOTAL AMOUNT
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier: June 11 FEDERAL SHARE + 336.51	94112-1325 NONFEDERAL	SHARE 1906.89	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9270-e TOTAL AMOUNT
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier: June 11 FEDERAL SHARE + 336.51 SUBTOTAL of Allocated Federal and NonFederal Activity FEDERAL SHARE +	94112-1325 NONFEDERAL vity This Page NONFEDERAL	SHARE 1906.89 SHARE	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9270-e = TOTAL AMOUNT 2243.40
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier: June 11 FEDERAL SHARE + 336.51 SUBTOTAL of Allocated Federal and NonFederal Activity	94112-1325 NONFEDERAL vity This Page NONFEDERAL	SHARE 1906.89	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9270-e = TOTAL AMOUNT 2243.40
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier: June 11 FEDERAL SHARE + 336.51 SUBTOTAL of Allocated Federal and NonFederal Activity FEDERAL SHARE + 336.51 TOTAL This Period (last page for each line only)(Federal Activity page for each line only)	94112-1325 NONFEDERAL vity This Page NONFEDERAL eral share to 21(a)(i) and	SHARE 1906.89 SHARE 1906.89 NonFederal sha	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9270-e = TOTAL AMOUNT 2243.40 re to 21(a)(i))
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier: June 11 FEDERAL SHARE + 336.51 SUBTOTAL of Allocated Federal and NonFederal Activity FEDERAL SHARE + 336.51	94112-1325 NONFEDERAL vity This Page NONFEDERAL	SHARE 1906.89 SHARE 1906.89 NonFederal sha	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9270-e = TOTAL AMOUNT 2243.40
Chariot Mailing Address 342 Edna Street City State San Francisco CA Purpose of Disbursement: Telephone Activity or Event Identifier: June 11 FEDERAL SHARE + 336.51 SUBTOTAL of Allocated Federal and NonFederal Activity FEDERAL SHARE + 336.51 TOTAL This Period (last page for each line only)(Federal Activity page for each line only)	94112-1325 NONFEDERAL vity This Page NONFEDERAL eral share to 21(a)(i) and	SHARE 1906.89 SHARE 1906.89 NonFederal sha	X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9270-e = TOTAL AMOUNT 2243.40 re to 21(a)(i))

PAGE	1	6 / 1	8	
FOR	LINE	21a	OF	FORM 3X

				FOR LINE 21a OF FORM 3X
AME OF COMMITTEE (In Full	•			
Nonterey County Republi	can Central Com	imittee (Fed.)		
A. Full Name (Last, First,	Middle Initial)			Type of Allocated Activity:
Chariot	,			X Administrative ☐ Fundraising ☐ Exempt
Mailing Address				Voter Drive Direct Candidate Support
342 Edna Street				
City	State	Zip Code		Public Comm (ref to party only) by PAC
San Francisco	CA	94112-1325		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Telephone			Category/ Type	4748.81
Activity or Event Identifier: June 11				Date 0 6 1 0 2 0 1 1 Transaction ID: H4-3771-9271-e
FEDERAL S	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	88.35		500.65	589.00
B. Full Name (Last, First, A.G. Davi Real Estate	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 484 Washington Stree	et Suite D			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Monterey	CA	93940-3051		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Rent			Category/ Type	4748.81
Activity or Event Identifier: June 11				Date 0 6 1 3 2 2 0 1 1 Transaction ID: H4-3662-9293-e
FEDERAL S	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	112.50		637.50	750.00
C. Full Name (Last, First, Monterey County Fair	Middle Initial) grounds			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
2004 Fairground Road	i			□ Voter Drive □ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Monterey	CA	93940-5260		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Booth Rental			Category/ Type	4748.81
Activity or Event Identifier:			. ,,,,,	Date 0.6 1.3 2.01.1
June 11				Transaction ID: H4-1429-9294-e
FEDERAL S	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	101.25		573.75	675.00
JBTOTAL of Allocated Fede	ral and NonFederal	Activity This Page		
FEDERAL S	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	302.10		1711.90	2014.00
OTAL This Period (last page FEDERAL S	• , ,	Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT
		1.3 25210		7

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FOR	LINE	21a	OF	FORM 3X	

NAME OF COMMITTEE (In I				FOR LINE 218 OF FURIN 3X
Monterey County Repu	•	mmittee (Fed.)		
A. Full Name (Last, First The UPS Store	st, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
484 Washington St	reet Suite B			
City	State	Zip Code		Public Comm (ref to party only) by PAC
Monterey	CA	93940-3052		Allocated Activity or Event Year-To-Date
Purpose of Disburseme Post Office Box Rer	ent: ntal Fee		Category/ Type	4748.81
Activity or Event Identifi June 11	ier:			Date 0 6 2 0 2 0 1 1 Transaction ID: H4-3681-9300-e
FEDERA	AL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	45.00		255.00	300.00
B. Full Name (Last, First Champ Farmers Ma				Type of Allocated Activity:
Mailing Address				Administrative Fundraising Exempt
10B Midtown Lane				U Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-3405	11 1	Allocated Activity or Event Year-To-Date
Purpose of Disburseme Booth Rental	ent:		Category/ Type	4748.81
Activity or Event Identifi June 11	ier:		1 -7/6-	Date 0 6 2 1 2 0 1 1 Transaction ID: H4-3774-9298-e
FEDERA	AL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	6.00		34.00	40.00
C. Full Name (Last, First AT&T			34.00	Type of Allocated Activity:
			34.00	Type of Allocated Activity: X Administrative Fundraising Exempt
AT&T Mailing Address Payment Center	st, Middle Initial)		34.00	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support
AT&T Mailing Address Payment Center City	st, Middle Initial) State	Zip Code	34.00	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
AT&T Mailing Address Payment Center City Sacramento	st, Middle Initial) State CA	Zip Code 95887	34.00	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone	State CA	•	34.00 Category/ Type	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme	State CA	•	Category/	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone Activity or Event Identifi June 11	State CA	•	Category/ Type	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 2 4 2 0 1 1
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone Activity or Event Identifi June 11	State CA ent:	95887	Category/ Type	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 2 4 2 0 1 1 Transaction ID: H4-3189-9301-e TOTAL AMOUNT
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone Activity or Event Identifi June 11	State CA ent:	95887	Category/ Type	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 2 4 2 0 1 1 Transaction ID: H4-3189-9301-e
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone Activity or Event Identifi June 11	State CA ent: ier: AL SHARE 2.18	95887 + NONFEDERAL	Category/ Type	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 2 4 2 0 1 1 Transaction ID: H4-3189-9301-e TOTAL AMOUNT
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone Activity or Event Identifi June 11 FEDERA SUBTOTAL of Allocated Fe	State CA ent: ier: AL SHARE 2.18	95887 + NONFEDERAL	Category/ Type	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 2 4 2 0 1 1 Transaction ID: H4-3189-9301-e TOTAL AMOUNT
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone Activity or Event Identifi June 11 FEDERA SUBTOTAL of Allocated Fe	State CA ent: der: 2.18 ederal and NonFederal	95887 + NONFEDERAL al Activity This Page	Category/ Type	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 2 4 2 0 1 1 Transaction ID: H4-3189-9301-e TOTAL AMOUNT 14.53
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone Activity or Event Identifi June 11 FEDERA SUBTOTAL of Allocated Fe	State CA ent: ier: AL SHARE 2.18 ederal and NonFederal SHARE 53.18	95887 + NONFEDERAL al Activity This Page	Category/ Type SHARE 12.35 SHARE 301.35	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 2 4 7 2 0 1 1 Transaction ID: H4-3189-9301-e = TOTAL AMOUNT 14.53
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone Activity or Event Identifi June 11 FEDERA SUBTOTAL of Allocated Fe FEDERA TOTAL This Period (last p.	State CA ent: ier: AL SHARE 2.18 ederal and NonFederal SHARE 53.18	+ NONFEDERAL al Activity This Page + NONFEDERAL	Category/ Type SHARE 12.35 SHARE 301.35 NonFederal sha	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 2 4 7 2 0 1 1 Transaction ID: H4-3189-9301-e = TOTAL AMOUNT 14.53
AT&T Mailing Address Payment Center City Sacramento Purpose of Disburseme Telephone Activity or Event Identifi June 11 FEDERA SUBTOTAL of Allocated Fe FEDERA TOTAL This Period (last p.	State CA ent: ier: AL SHARE 2.18 ederal and NonFederal SHARE 53.18 age for each line only	+ NONFEDERAL al Activity This Page + NONFEDERAL ()(Federal share to 21(a)(i) and	Category/ Type SHARE 12.35 SHARE 301.35 NonFederal sha	Type of Allocated Activity: X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 4748.81 Date 0 6 2 4 2 0 1 1 Transaction ID: H4-3189-9301-e = TOTAL AMOUNT 14.53 TOTAL AMOUNT 354.53

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FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
IAME OF COMMITTEE (In Fu	ıll)			
Monterey County Repub	lican Central C	Committee (Fed.)		
A. Full Name (Last, First,	Middle Initial)			Type of Allocated Activity:
Sentry Alarm System				X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
8 Thomas Owens Wa	ay			
City	State	Zip Code		Public Comm (ref to party only) by PAC
Monterey	CA	93940-5754		Allocated Activity or Event Year-To-Date
Purpose of Disbursemen Service Fee	t:		Category/ Type	4748.81
Activity or Event Identifier June 11	T:		1 .765	Date 0 6 2 4 2 0 1 1 Transaction ID: H4-2238-9302-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	11.25		63.75	75.00
B. Full Name (Last, First,	Middle Initial)			Type of Allocated Activity:
Paula Anderson				Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
509 Hillcrest Avenue			,	Public Comm (ref to party only) by PAC
City	State	Zip Code		, , , , ,
Pacific Grove	CA	93950-4909		Allocated Activity or Event Year-To-Date
Purpose of Disbursemen Reimbursement for S			Category/ Type	4748.81
Activity or Event Identifier June 11	r:		,	Date 0 6 2 4 2 0 1 1 Transaction ID: H4-3719-9303-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	9.28		52.60	61.88

SUBTOTAL of Allocated Federal and NonFedera	l Activity	y This Page		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.53		116.35] [136.88
TOTAL This Period (last page for each line only)	(Federa	l share to 21(a)(i) and NonFederal share	e to 21	1(a)(i))
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
712.32		4036.49]	4748.81